

SECRET

SAPC - 26259
Copy 2 of 5

9 April 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of	Ramo-Wooldridge Corporation
b. Amount \$	95,199.01
c. Contract No.	[REDACTED] 25X1A
d. Invoice No.	[REDACTED] 21
e. Check to be dated	11 April 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is X-0176-10-000 (07.9), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 4417/2158 when payment is ready for disposition.

15
DOCUMENT NO. 15
NO CHANGE IN CLASS. X
IT DECLASSIFIED X
CLASS. CHANGED TO: TS S C 2012
NEXT REVIEW DATE: 2001/12
AUTH: HR 70-2
DATE: 2001/12 REVIEWER: 010956

25X1A9a

[REDACTED]
Authorized Certifying Officer

9 April 1958

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SAPC - 25239
Copy 13 of 5

9 April 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of
- b. Amount \$
- c. Contract No.
- d. Invoice No.
- e. Check to be dated

[Signature]
Reno-Woolbridge Corporation
25,199.01

11 April 1958

25X1A

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is **X-0176-10-000 (07.9)**, and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 4417/2158 when payment is ready for disposition.

25X1A9a

Distribution:

Authorized Certifying Officer

25X1A2g

0 & 1 - Addressee 25X1A

✓ 3 - Contract *[Redacted]* (Finance)

25X1A9a 4 - Chrono *[Redacted]* (Contracts)

[Redacted] eh/9 April 1958

9 April 1958

DOCUMENT NO. 16
NO CHANGE IN CLASS. ☒
DECLASSIFIED
CLASS. CHANGED TO: TS S C
NEXT REVIEW DATE: 2012
AUTH: HR 70.2

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Copy 3 of 6

SAPC NO. 26260

April 9, 1958

Raso-Woolfidge Corporation
8820 Ballanca Avenue
Los Angeles 45, California

25X1A

REF: Contract [REDACTED]

Gentlemen:

25X1A

Your invoice, [REDACTED] No. 21, under the cited contract has been audited and approved for payment in the amount of \$95,199.01, which is \$5,318.52 less than the total amount billed.

25X1A

Very truly yours,

25X1A

Doug

Distribution:

- 0 & 1 - Addressee
- 25X1A2g 3 - Contract [REDACTED] (Finance)
- 4 - [REDACTED] (Contracts)
- 5 - Reading File
- 6 - Chrono

DNO:eh/[REDACTED]/9 April 1958

25X1A9a

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